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Company Registration No. 04654993 (England and Wales)

**D ATKINSON MAINTENANCE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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# **D ATKINSON MAINTENANCE LIMITED**

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# D ATKINSON MAINTENANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		45,000		50,000
Tangible assets	2		91,967		72,744
			<u>136,967</u>		<u>122,744</u>
<b>Current assets</b>					
Stocks		23,017		22,980	
Debtors		154,917		123,550	
Cash at bank and in hand		65,452		72,708	
		<u>243,386</u>		<u>219,238</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(235,255)</u>		<u>(189,483)</u>	
<b>Net current assets</b>			8,131		29,755
<b>Total assets less current liabilities</b>			145,098		152,499
<b>Provisions for liabilities</b>			<u>(17,744)</u>		<u>(13,757)</u>
			<u>127,354</u>		<u>138,742</u>
<b>Capital and reserves</b>					
Called up share capital	3		600		600
Profit and loss account			126,754		138,142
<b>Shareholders' funds</b>			<u>127,354</u>		<u>138,742</u>

For the financial year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 September 2014

  
D Atkinson  
Director

Company Registration No. 04654993

# **D ATKINSON MAINTENANCE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% written down value
Fixtures, fittings & equipment	15% written down value
Motor vehicles	25% written down value

#### **1.6 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# D ATKINSON MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2014

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 March 2013	100,000	161,580	261,580
Additions	-	40,361	40,361
At 28 February 2014	100,000	201,941	301,941
<b>Depreciation</b>			
At 1 March 2013	50,000	88,836	138,836
Charge for the year	5,000	21,138	26,138
At 28 February 2014	55,000	109,974	164,974
<b>Net book value</b>			
At 28 February 2014	45,000	91,967	136,967
At 28 February 2013	50,000	72,744	122,744

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
300 Ordinary 'A' shares of £1 each	300	300
300 Ordinary 'B' shares of £1 each	300	300
	600	600